

TRADERIGHT Securities
"Together We Can"
Member FINRA and SIPC

123 E 9TH STREET
SUITE 1A
LOCKPORT, IL 60441
815-308-5000

Trade Confirmation

Settlement Date: 11/29/07

Account Number: 15039588

Introducing Broker: TT99

TRADERIGHT SECURITIES
(815)308-5000

123 E 9TH STREET
SUITE 1A
LOCKPORT, IL 60441

ENTERPRISE TRUST COMPANY
C/O ENTERPRISE ADVISORY GROUP
600 ENTERPRISE DRIVE, STE 220
OAK BROOK, IL 60523-4202

Your introducing broker is pleased to confirm the following sale transaction:

Trade Date	Symbol	Quantity	Price	Commission	Net Amount
11/26/07	CALVERT SOCIAL INVEST BALANCED PORTFOLIO CL A	CSIFX	131618100	998.7050	30.2700

Principal:	\$30,230.80
Commission:	\$15.00
Net Amount:	\$30,215.80

Your introducing broker capacity:

AS AGENT FOR YOU AND FOR YOUR ACCOUNT AND RISK ON THE
OVER-THE-COUNTER MARKET.

WE WILL FURNISH THE NAME OF THE OTHER PARTY AND THE
TIME OF EXECUTION ON REQUEST.

Special remarks for this transaction:

UNSOLICITED

Gomez
997702

Subject to terms on reverse side. Please retain for your records.

CLEARED THROUGH:

Legent Clearing • 9300 Underwood Avenue, Suite 400 • Omaha, NE 68114 • 402-381-6101
www.legentclearing.com

Member FINRA & SIPC

01300

TRADERIGHT Securities
"Together We Can"
Member FINRA and SIPC

9TH STREET
SUITE 1A
LOCKPORT, IL 60441
815-306-5000

Trade Confirmation

Settlement Date: 11/29/07

Account Number: 15032588

Introducing Broker: TTP

TRADERIGHT SECURITIES
815/306-5000

124 E 9TH STREET
SUITE 1A
LOCKPORT, IL 60441

ENTERPRISE TRUST COMPANY
C/O ENTERPRISE ADVISORY GROUP
600 ENTERPRISE DRIVE, STE 220
OAK BROOK, IL 60523-4202

Your introducing broker is pleased to confirm the following sale transaction:

11/26/07 CALVERT FD NEW VISION
SMALL CAP FD CL A

Symbol: CNVAX
131582850 14464960 15.8200

Principal:	\$22,883.57
Commission:	\$15.00
Net Amount:	\$22,868.57

Your introducing broker capacity:

AS AGENT FOR YOU AND FOR YOUR ACCOUNT AND RISK ON THE
OVER-THE-COUNTER MARKET.
WE WILL FURNISH THE NAME OF THE OTHER PARTY AND THE
TIME OF EXECUTION ON REQUEST.

Special remarks for this transaction:

UNSOLICITED

Gomez

999700

Subject to terms on reverse side. Please retain for your records.

CLEARING THROUGH

Legent Clearing • 9300 Underwood Avenue, Suite 400 • Omaha, NE 68114 • 402-384-6101
www.legentclearing.com
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01100

BALDWIN LAW GROUP

PATRICK BALDWIN
CHRISTOPHER P. MADER530 OAK GROVE AVENUE
SUITE 207
MENLO PARK, CALIFORNIA 94025

TEL (650) 326-8195

FAX (650) 326-0467

OF COUNSEL
MICHAEL C. MILLER*Via Facsimile and Regular Mail*

December 12, 2007

Mr. James Garvey, Esq.
Vedder Price
222 North LaSalle Street
Chicago, IL 60601Ms. Rebecca Townsend
Enterprise Trust Company
600 Enterprise Drive, Suite 220
Oak Brook, IL 60523RE: TradeRight Securities, Inc. and Enterprise Trust Company

Dear Mr. Garvey and Ms. Townsend:

As you know, we represent Ruthe P. Gomez.

On behalf of Mrs. Gomez, we hereby demand that all mutual funds, stocks and assets owned by Mrs. Gomez immediately be transferred to AG Edwards & Sons, Inc. Account Number 3029-4723, held in the name of the Ruthe P. Gomez Trust Dated August 6, 1982.

Mrs. Gomez's registered representative at AG Edwards is Mr. Jim Baney — 456 Montgomery Street, 16th Floor, San Francisco, California 94104; (415) 982-2900. Donna Tomlin of AG Edwards will be handling the account transfer — One North Jefferson, St. Louis, Missouri, 63103, (314) 955-4336.

While we demand that all mutual funds, stocks and assets owned by Mrs. Gomez immediately be transferred to AG Edwards, the following is a list of the assets as of December 2007 of which Mrs. Gomez is aware¹:

Investment	Shares	Value
American Funds — American Mutual Fund	1,259	Unknown
American Funds — CA Tax Exempt Money Fund	Unknown	Unknown
American Funds — New World Fund	27,349	Unknown
American Funds — Fundamental Investors Fund	3,038	Unknown

¹ TradeRight and Enterprise have refused to provide an accounting of her funds, stocks and assets, despite her repeated requests.

American Funds — Capital World Growth Fund	2,034	\$85,282
Calvert Funds — Mid Cap Value Fund	1,628	\$31,545
Calvert Funds — Social Investments Equity Fund	906	\$33,600
First Eagle — Global Fund	2,457	\$111,826
First Eagle — US Value Fund	2,154	\$33,837
Parnassus — Equity Income Fund	1,138	\$28,267
Pioneer Funds — Protected Principal Fund	Unknown	Unknown
Pioneer Funds — Real Estate Fund - IRA	967	\$32,636
Wells Fargo — S&P REIT	4,436	\$61,087
Washington Mutual — SEP IRA	2,653	\$92,517
Unknown Fund Company — Dividend Growth	2,193	Unknown
Unknown Fund Company — New Alternative	838	\$36,797
Unknown Fund Company — Tax Exempt Money	Unknown	\$292
Unknown Fund Company — Tax Exempt CA	6,148	\$103,417
Portfolio of Individual Equities	Unknown	Approx. \$200,000

By continuing to hold Mrs. Gomez's assets in the name of Enterprise Trust Company ("Enterprise") and treating Enterprise as the owner of those assets, TradeRight Securities, Inc. ("TradeRight") is furthering the fraud of Enterprise, conspiring with Enterprise and aiding, abetting and facilitating the same.

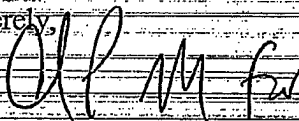
Please recall that in July 2007, Mrs. Gomez revoked *in writing* any authority of Enterprise may have had under the Enterprise Agency Agreement — the Agreement where Enterprise fraudulently gained discretion over Mrs. Gomez's accounts. As of July 2007 Enterprise had no authority, if it ever had any, over Mrs. Gomez's accounts.

Yet since that time Mrs. Gomez continues to experience significant difficulty in removing her accounts from the control of Enterprise. The two Trade Confirmations issued by TradeRight concerning the recent liquidation of two of Mrs. Gomez's Calvert Funds falsely reflect Enterprise as the owner of Mrs. Gomez's funds — TradeRight is shown as the broker-dealer of record on the two November 26, 2007 Trade Confirmations relating to the liquidation of 998.70 shares of Mrs. Gomez's Calvert Social Investment Fund (CSIFX) and 1,446 shares of Calvert Fund New Vision Small Cap Fund Class "A" (CNVAX) and "Enterprise Trust Company c/o Enterprise Advisory Group" is shown as the owner.

The above Trade Confirmations make clear that Enterprise and TradeRight have ignored the revocation and with the help of TradeRight, Enterprise continues to exercise control over Mrs. Gomez's assets despite having no authority to do so. TradeRight, among other things, continues to hold Mrs. Gomez's assets in the name of Enterprise and facilitate the fraud of Enterprise. (Although Mr. Garvey *now* states he only represents TradeRight, notice of revocation of the Enterprise Agency Agreement was sent to him as counsel for both Enterprise and TradeRight.)

Please present immediate documentary proof that TradeRight has recorded these changes on its books and records and a complete listing of the same.

Sincerely,



Patrick Baldwin

cc: Calvert Group (*Via Regular Mail*)
4550 Montgomery Avenue
Suite 1000 North
Bethesda, MD 20814

American Funds (*Via Regular Mail*)
PO Box 25065
Santa Ana, CA
92799-5065

First Eagle (*Via Regular Mail*)
PO Box 219324
Kansas City, MO 64121-9324

Parnassus (*Via Regular Mail*)
One Market - Steuart Tower, Suite 1600
San Francisco, CA 94105

Pioneer Funds (*Via Regular Mail*)
PO Box 55014
Boston, MA 02205-5014

Joseph D. Edmondson Jr., Esq. (*Via Facsimile*)
Foley & Lardner LLP
3000 K Street, N.W.
Suite 500
Washington, DC 20007

Jim Baney (*Via Regular Mail*)
AG Edwards & Sons, Inc.
456 Montgomery Street, 16th Floor,
San Francisco, CA 94104

Donna Tomlin (*Via Regular Mail*)
AG Edwards & Sons, Inc.
One North Jefferson
St. Louis, MO 63103

Ruth P. Gomez (*Via Facsimile*)
505 Durham Road
Fremont, CA 94539

